

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sadorus Village**

Unit Code: **010/090/32**

County: **CHAMPAIGN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$121,205**

Equalized Assessed Valuation:

**\$4,628,542**

Population:

**450**

Employees:

Full Time:

Part Time:

**13**

Salaries Paid:

**\$29,490**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$133,757</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$297</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$112,458</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$97,284</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$250</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$216</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$15,174</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>153.09%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$148,931</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$331</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,009</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$135,922</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$68,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$152	\$6,268	\$673
Revenue Collected During FY 06:	\$48,312	\$195,781	\$70,266
Expenditures During FY 06:	\$43,734	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$97	\$1,050	\$181
Operating Income (loss):	\$4,578	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	166.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$72,990	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$162	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sainte Marie Village**

Unit Code: **040/025/32**

County: **JASPER**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$147,825**

Equalized Assessed Valuation:

**\$2,075,549**

Population:

**350**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$14,271**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$229,057</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$654</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$70,421</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$48,361</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$201</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$22,060</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>508.92%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$246,117</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$703</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,438</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$237,679</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$329,221	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$47,261	\$195,781	\$70,266
Expenditures During FY 06:	\$88,767	\$190,799	\$73,132
Per Capita Revenue:	\$135	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	-\$41,506	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	329.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$292,715	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$836	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Salem City

Unit Code: 058/055/30

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$22,399,431

Equalized Assessed Valuation:

\$59,136,812

Population:

8,000

Employees:

Full Time:

76

Part Time:

52

Salaries Paid:

\$3,133,329

#### Blended Component Units

Number Submitted = 1

Library

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,499,144	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$312	\$466	\$334
Revenue Collected During FY 06:	\$4,804,356	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,526,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$601	\$669	\$527
Per Capita Expenditures:	\$566	\$630	\$505
Revenues over (under) Expenditures:	\$277,556	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.22%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,816,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,233,639	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,434,014	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,798,480</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,475</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.33%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$17,474,479</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,184</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$11,000,869</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$10,673,479</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$1,375</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$1,334</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$327,390</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>166.41%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$17,761,869</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,220</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: San Jose Village

Unit Code: 054/060/32

County: LOGAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,002,970

Equalized Assessed Valuation:

\$3,776,193

Population:

696

Employees:

Full Time:

1

Part Time:

19

Salaries Paid:

\$108,459

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$285,660	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$233,475	\$249,124	\$108,222
Expenditures During FY 06:	\$208,359	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,116	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	155.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$324,105	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$466	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$324,105	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$811,263</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,166</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$256,542</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$109,110</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$369</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$157</b>	\$1,050	\$181
Operating Income (loss):	<b>\$147,432</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>878.65%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$958,695</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,377</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sandoval Village

Unit Code: 058/060/32

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,259,050

Equalized Assessed Valuation:

\$5,197,526

Population:

1,500

Employees:

Full Time:

7

Part Time:

13

Salaries Paid:

\$240,145

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$211,628	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$375,874	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$422,286	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$251	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	-\$46,412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$165,216	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$110	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$81,056	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$119,689	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$285,421</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$190</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,018,408</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$679</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$438,340</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$472,448</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$292</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$315</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$34,108</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>208.34%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$984,300</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$656</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sandwich City**

Unit Code: **019/050/30** County: **DEKALB**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,966,961**

Equalized Assessed Valuation: **\$145,473,781**

Population: **6,509**

Employees:

Full Time: **33**

Part Time: **8**

Salaries Paid: **\$1,588,878**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,739,176</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$728</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$4,214,172</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$2,889,545</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$647</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$444</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,324,627</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>209.51%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$6,053,803</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$930</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,921,829</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$3,653,148</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,523,902</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,463</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,753,724</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,038</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,487,529</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,307,820</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$382</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$201</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$1,179,709</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>607.38%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$7,943,433</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,220</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Sauget Village

Unit Code: 088/120/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$25,913,002

Equalized Assessed Valuation:

\$15,835,416

Population:

249

Employees:

Full Time:

39

Part Time:

26

Salaries Paid:

\$2,107,969

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,149,524	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$4,617	\$1,271	\$385
Revenue Collected During FY 06:	\$8,342,977	\$249,124	\$108,222
Expenditures During FY 06:	\$8,832,765	\$218,209	\$100,504
Per Capita Revenue:	\$33,506	\$2,053	\$255
Per Capita Expenditures:	\$35,473	\$1,899	\$246
Revenues over (under) Expenditures:	-\$489,788	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,111,153	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$4,462	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$1,953,028	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,867,901</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$39,630</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$85,167,479</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$342,038</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$13,722,926</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$18,842,491</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$55,112</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$75,673</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$5,119,565</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>424.83%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$80,047,914</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$321,478</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sauk Village Village**

Unit Code: **016/510/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$18,977,290**

Equalized Assessed Valuation:

**\$97,078,802**

Population:

**10,414**

Employees:

Full Time:

**60**

Part Time:

**84**

Salaries Paid:

**\$3,158,832**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,480,690</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$334</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$5,224,948</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$5,902,129</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$502</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$567</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$677,181</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>13.86%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$818,247</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,004,152</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$14,095,384</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,633,909</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,981</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,717,333</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$357</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,273,992</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,556,428</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$282,436</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>220.69%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,434,897</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$330</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Saunemin Village**

Unit Code: **053/070/32**

County: **LIVINGSTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$246,295**

Equalized Assessed Valuation:

**\$2,607,423**

Population:

**456**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$9,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$159,955</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$351</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$155,484</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$172,237</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$341</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$378</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$16,753</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>83.14%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$143,202</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$314</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$12,257</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$156,735</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Savanna City**

Unit Code: **008/030/30**

County: **CARROLL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,604,984**

Equalized Assessed Valuation:

**\$24,136,979**

Population:

**3,542**

Employees:

Full Time:

**23**

Part Time:

**5**

Salaries Paid:

**\$817,986**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,693,418</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$478</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,755,620</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,581,793</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$496</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$447</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$173,827</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>118.05%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,867,245</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$527</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,644,766</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$697,499</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,489,982</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$421</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>4.66%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,492,268</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$421</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$607,415</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$397,652</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$171</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$112</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$209,763</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>428.02%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,702,031</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$481</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Savoy Village

Unit Code: 010/095/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$10,113,318

Equalized Assessed Valuation:

\$107,879,819

Population:

6,249

Employees:

Full Time:

19

Part Time:

8

Salaries Paid:

\$1,087,803

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,161,532	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$666	\$466	\$334
Revenue Collected During FY 06:	\$3,765,334	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,624,340	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$603	\$669	\$527
Per Capita Expenditures:	\$740	\$630	\$505
Revenues over (under) Expenditures:	-\$859,006	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,067,526	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$651	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$662,097	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,405,429	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,322,127</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$692</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$274,919</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$44</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$13,860</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$41,777</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$27,917</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>675.02%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$282,002</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$45</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Sawyerville Village

Unit Code: 056/095/32

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$286,940

Equalized Assessed Valuation:

\$1,464,578

Population:

300

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$27,652

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$51,081	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$170	\$1,271	\$385
Revenue Collected During FY 06:	\$55,708	\$249,124	\$108,222
Expenditures During FY 06:	\$42,349	\$218,209	\$100,504
Per Capita Revenue:	\$186	\$2,053	\$255
Per Capita Expenditures:	\$141	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,359	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,440	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$215	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$64,440	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$346,438</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,155</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$134,031</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$447</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$163,810</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$135,611</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$546</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$452</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$28,199</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>119.63%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$162,230</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$541</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Saybrook Village

Unit Code: 064/100/32

County: MCLEAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$175,998

Equalized Assessed Valuation:

\$5,538,113

Population:

764

Employees:

Full Time:

1

Part Time:

17

Salaries Paid:

\$44,934

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$174,992	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$173,827	\$249,124	\$108,222
Expenditures During FY 06:	\$94,821	\$218,209	\$100,504
Per Capita Revenue:	\$228	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$79,006	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	267.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$253,998	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$332	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$253,998	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$107,306	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$140	\$6,268	\$673
Revenue Collected During FY 06:	\$30,047	\$195,781	\$70,266
Expenditures During FY 06:	\$50,122	\$190,799	\$73,132
Per Capita Revenue:	\$39	\$1,552	\$171
Per Capita Expenditures:	\$66	\$1,050	\$181
Operating Income (loss):	-\$20,075	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	174.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$87,231	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$114	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Scales Mound Village

Unit Code: 043/045/32

County: JO DAVIESS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$361,000

Equalized Assessed Valuation:

\$3,867,829

Population:

401

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$34,620

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$282,614	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$705	\$1,271	\$385
Revenue Collected During FY 06:	\$174,326	\$249,124	\$108,222
Expenditures During FY 06:	\$96,597	\$218,209	\$100,504
Per Capita Revenue:	\$435	\$2,053	\$255
Per Capita Expenditures:	\$241	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,729	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	375.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$363,119	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$906	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$100,266	\$55,210	\$
Total Unrestricted Net Assets:	\$262,853	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$89,750</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$224</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$932,729</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,326</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$76,792</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$95,483</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$192</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$238</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$18,691</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>954.37%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$911,262</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,272</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Schaumburg Village**

Unit Code: **016/515/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$363,535,292**

Equalized Assessed Valuation:

**\$3,959,856,016**

Population:

**75,386**

Employees:

Full Time:

**579**

Part Time:

**178**

Salaries Paid:

**\$42,209,214**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$44,543,201</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$591</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$82,842,580</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$76,928,253</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$1,099</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$1,020</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$5,914,327</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>66.53%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$51,183,379</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$679</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$32,621,398</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$46,810,020</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$326,899,057</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$4,336</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>8.12%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$115,731,759</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,535</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$29,184,818</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$25,324,266</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$387</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$336</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$3,860,552</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>475.19%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$120,339,594</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$1,596</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Schram City Village

Unit Code: 068/075/32

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$580,000

Equalized Assessed Valuation:

\$3,373,920

Population:

653

Employees:

Full Time:

3

Part Time:

3

Salaries Paid:

\$74,713

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$137,478	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$211	\$1,271	\$385
Revenue Collected During FY 06:	\$170,005	\$249,124	\$108,222
Expenditures During FY 06:	\$280,696	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$430	\$1,899	\$246
Revenues over (under) Expenditures:	-\$110,691	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	17.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$49,063	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$75	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$49,063	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$73,362</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$112</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$614,577</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$941</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$139,823</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$118,630</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$214</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$182</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$21,193</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>535.93%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$635,770</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$974</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Sciota Village

Unit Code: 062/050/32

County: MCDONOUGH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$73,900

Equalized Assessed Valuation:

\$578,754

Population:

58

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,944	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,102	\$1,271	\$385
Revenue Collected During FY 06:	\$11,710	\$249,124	\$108,222
Expenditures During FY 06:	\$10,233	\$218,209	\$100,504
Per Capita Revenue:	\$202	\$2,053	\$255
Per Capita Expenditures:	\$176	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,477	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	633.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,781	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,117	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$64,781	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$77,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,328</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$32,564</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$561</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$32,733</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$36,787</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$564</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$634</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$4,054</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>78.61%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$28,920</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$499</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Scottville Village**

Unit Code: **056/100/32**

County: **MACOUPIN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$28,500**

Equalized Assessed Valuation:

**\$699,308**

Population:

**147**

Employees:

Full Time:

**8**

Part Time:

Salaries Paid:

**\$6,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

Beginning Fund Balance for FY 06:

**\$3,517**

**\$237,581**

**\$147,589**

Per Capita Beginning Fund Balance:

**\$24**

**\$1,271**

**\$385**

Revenue Collected During FY 06:

**\$39,284**

**\$249,124**

**\$108,222**

Expenditures During FY 06:

**\$41,229**

**\$218,209**

**\$100,504**

Per Capita Revenue:

**\$267**

**\$2,053**

**\$255**

Per Capita Expenditures:

**\$280**

**\$1,899**

**\$246**

Revenues over (under) Expenditures:

**-\$1,945**

**\$30,915**

**\$7,428**

Ratio of Fund Balance to Expenditures:

**3.81%**

**281.18%**

**160.25%**

Ending Fund Balance for FY 06:

**\$1,572**

**\$258,447**

**\$151,893**

Per Capita Ending Fund Balance:

**\$11**

**\$1,481**

**\$408**

##### Equity

Total Reserved Funds:

**\$**

**\$2,155**

**\$**

Total Unreserved Funds:

**\$**

**\$27,248**

**\$**

##### Net Assets

Total Restricted Net Assets:

**\$**

**\$55,210**

**\$**

Total Unrestricted Net Assets:

**\$**

**\$95,237**

**\$95,386**



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Seaton Village**

Unit Code: **066/040/32**

County: **MERCER**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$87,832**

Equalized Assessed Valuation:

**\$1,213,545**

Population:

**250**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$2,660**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,514</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$374</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$43,274</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$25,611</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$173</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$17,663</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>402.42%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$103,065</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$412</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$103,065</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,716</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$131</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$311,036</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,244</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$25,536</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$49,355</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$197</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$23,819</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>598.38%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$295,329</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,181</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Seatonville Village**

Unit Code: **006/095/32**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$221,850**

Equalized Assessed Valuation:

**\$2,624,044**

Population:

**303**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$29,771**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$228,563</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$754</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$72,807</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$126,210</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$240</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$417</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$53,403</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>127.69%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$161,160</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$532</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$18,807</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$209,674</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$261,321</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$862</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$483,563</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,596</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$70,266</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$71,897</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$232</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$237</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$1,631</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>689.78%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$495,932</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,637</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Secor Village

Unit Code: 102/065/32

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$423,600

Equalized Assessed Valuation:

\$3,090,159

Population:

374

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$31,777

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$122,456	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$327	\$1,271	\$385
Revenue Collected During FY 06:	\$101,307	\$249,124	\$108,222
Expenditures During FY 06:	\$90,378	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$242	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,929	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,385	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$357	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$133,385	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$390,566</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,044</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$356,179</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$952</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$91,273</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$117,239</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$244</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$313</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$25,966</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>281.66%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$330,213</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$883</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Seneca Village**

Unit Code: **050/100/32**

County: **LASALLE**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$10,133,300**

Equalized Assessed Valuation:

**\$33,685,341**

Population:

**2,000**

Employees:

Full Time:

**6**

Part Time:

**40**

Salaries Paid:

**\$713,944**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,095,853</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$548</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,455,052</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,305,312</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$728</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$653</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$149,740</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>96.45%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,258,946</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$629</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$109,141</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,411,188</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,542,509</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$771</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.35%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,813,349</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,907</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$557,152</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$606,397</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$279</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$303</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$49,245</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>620.73%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,764,104</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,882</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Shabbona Village**

Unit Code: **019/055/32**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$514,037**

Equalized Assessed Valuation:

**\$14,554,938**

Population:

**950**

Employees:

Full Time:

**2**

Part Time:

**13**

Salaries Paid:

**\$77,377**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$192,333</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$440,410</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$328,120</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$464</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$345</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$112,290</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>92.84%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$304,623</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$321</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$304,623</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$611,500</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$644</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$489,185</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$515</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$178,437</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$70,966</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$188</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$107,471</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>757.27%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$537,406</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$566</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Shannon Village

Unit Code: 008/035/32

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$649,700

Equalized Assessed Valuation:

\$9,568,350

Population:

900

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$129,043

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$185,849	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$351,940	\$249,124	\$108,222
Expenditures During FY 06:	\$271,757	\$218,209	\$100,504
Per Capita Revenue:	\$391	\$2,053	\$255
Per Capita Expenditures:	\$302	\$1,899	\$246
Revenues over (under) Expenditures:	\$80,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	77.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$210,134	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$233	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$16,930	\$55,210	\$
Total Unrestricted Net Assets:	\$193,204	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$270,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$300</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,164,367</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,294</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$258,807</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$210,077</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$288</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$233</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$48,730</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>604.06%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,268,995</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,410</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Shawneetown City**

Unit Code: **030/040/30**

County: **GALLATIN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,400,000**

Equalized Assessed Valuation:

**\$4,396,933**

Population:

**1,410**

Employees:

Full Time:

**10**

Part Time:

**48**

Salaries Paid:

**\$248,901**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$176,566</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$125</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$434,166</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$441,419</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$308</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$313</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$7,253</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>38.36%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$169,313</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$120</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$149,458</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$19,855</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,514,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,074</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,433,093</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,016</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$796,985</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$866,993</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$565</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$615</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$70,008</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>157.22%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,363,085</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$967</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sheffield Village**

Unit Code: **006/100/32**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,503,270**

Equalized Assessed Valuation:

**\$6,113,881**

Population:

**980**

Employees:

Full Time:

**2**

Part Time:

**21**

Salaries Paid:

**\$136,837**

#### Blended Component Units

Number Submitted = 1

Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$168,523</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$172</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$325,674</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$310,114</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$332</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$316</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$15,560</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>59.83%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$185,543</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$189</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$33,842</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$151,701</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$793,655</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$810</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>1.39%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$45,293</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$46</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$134,017</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$152,494</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$156</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$18,477</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>17.58%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$26,816</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$27</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Shelbyville City

Unit Code: 086/035/30

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,319,000

Equalized Assessed Valuation:

\$48,361,854

Population:

4,950

Employees:

Full Time:

40

Part Time:

10

Salaries Paid:

\$1,602,387

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,621,797	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$2,494,313	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,418,761	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$504	\$669	\$527
Per Capita Expenditures:	\$489	\$630	\$505
Revenues over (under) Expenditures:	\$75,552	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	113.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,752,043	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$556	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,489,605	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,225,536	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,984,676</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$401</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.10%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,415,867</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,498</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,302,513</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,168,447</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$263</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$236</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$134,066</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>646.15%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$7,549,933</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,525</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sheldon Village

Unit Code: 038/095/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,112,966

Equalized Assessed Valuation:

\$6,611,181

Population:

1,232

Employees:

Full Time:

3

Part Time:

25

Salaries Paid:

\$141,477

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$319,430	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$259	\$466	\$334
Revenue Collected During FY 06:	\$254,570	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$244,784	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$207	\$669	\$527
Per Capita Expenditures:	\$199	\$630	\$505
Revenues over (under) Expenditures:	\$9,786	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$329,216	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$133,067	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$329,116	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$690,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$560</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$462,457</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$375</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$98,809</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$100,532</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$82</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$1,723</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>458.30%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$460,734</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$374</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sheridan Village**

Unit Code: **050/105/32**

County: **LASALLE**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$793,025**

Equalized Assessed Valuation:

**\$12,040,819**

Population:

**2,321**

Employees:

Full Time:

**2**

Part Time:

**17**

Salaries Paid:

**\$182,005**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$270,149</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$116</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$450,881</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$373,754</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$194</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$161</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$77,127</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>92.92%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$347,276</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$150</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$203,983</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$337,982</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sherman Village**

Unit Code: **083/105/32**

County: **SANGAMON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,956,474**

Equalized Assessed Valuation:

**\$53,976,603**

Population:

**2,871**

Employees:

Full Time:

**10**

Part Time:

**6**

Salaries Paid:

**\$431,829**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,685,779</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$935</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,861,407</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$2,333,935</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$648</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$813</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$472,528</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>94.83%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,213,251</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$771</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$4,492,345</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$3,019,093</b>	<b>\$1,413,476</b>	<b>\$726,865</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,482,122</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,213</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>6.45%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,997,169</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$696</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$292,524</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$349,937</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$122</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$57,413</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>554.32%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,939,756</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$676</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Shiloh Village**

Unit Code: **088/125/32**

County: **ST. CLAIR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$7,257,825**

Equalized Assessed Valuation:

**\$1,914,800**

Population:

**10,921**

Employees:

Full Time:

**25**

Part Time:

**9**

Salaries Paid:

**\$1,188,345**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,742,752</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$160</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$4,733,764</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$4,520,389</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$433</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$414</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$213,375</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>48.24%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,180,700</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$200</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$287,823</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,183,962</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$350,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$32</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$402,414</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$37</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$461,153</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$409,491</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$51,662</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>110.89%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$454,076</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$42</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Shipman Village

Unit Code: 056/105/32

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$420,625

Equalized Assessed Valuation:

\$3,006,915

Population:

700

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$55,489

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$155,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$222	\$1,271	\$385
Revenue Collected During FY 06:	\$170,450	\$249,124	\$108,222
Expenditures During FY 06:	\$145,257	\$218,209	\$100,504
Per Capita Revenue:	\$244	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,193	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$182,296	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$260	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$182,296	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$98,043</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$140</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>3.26%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,759,567</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,514</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$177,197</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$236,817</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$253</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$338</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$59,620</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>719.49%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,703,878</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,434</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Shorewood Village

Unit Code: 099/110/32

County: WILL

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$24,869,834

Equalized Assessed Valuation:

\$310,701,658

Population:

10,003

Employees:

Full Time:

55

Part Time:

Salaries Paid:

\$1,628,801

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,485,595	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$9,654,959	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,588,080	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$965	\$669	\$527
Per Capita Expenditures:	\$759	\$630	\$505
Revenues over (under) Expenditures:	\$2,066,879	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,076,004	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$308	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$62,432	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,782,691	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,103,821</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,210</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.79%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$18,901,733</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,890</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$8,315,699</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,585,720</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$831</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$358</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$4,729,979</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>1023.51%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$36,700,327</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,669</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Shumway Village

Unit Code: 025/045/32

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$334,565

Equalized Assessed Valuation:

\$774,224

Population:

243

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$50,889	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$209	\$1,271	\$385
Revenue Collected During FY 06:	\$32,815	\$249,124	\$108,222
Expenditures During FY 06:	\$28,647	\$218,209	\$100,504
Per Capita Revenue:	\$135	\$2,053	\$255
Per Capita Expenditures:	\$118	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,168	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	192.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,057	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$227	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$41,897	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sibley Village**

Unit Code: **027/050/32**

County: **FORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$175,600**

Equalized Assessed Valuation:

**\$1,908,933**

Population:

**330**

Employees:

Full Time:

Part Time:

**15**

Salaries Paid:

**\$27,012**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$89,909</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$272</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$80,680</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$103,132</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$244</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$313</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$22,452</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>65.41%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$67,457</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$204</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,404</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$52,053</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$93,294	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$283	\$6,268	\$673
Revenue Collected During FY 06:	\$38,983	\$195,781	\$70,266
Expenditures During FY 06:	\$32,793	\$190,799	\$73,132
Per Capita Revenue:	\$118	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$6,190	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	303.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$99,484	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$301	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Sidell Village

Unit Code: 092/095/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$212,849

Equalized Assessed Valuation:

\$2,645,122

Population:

626

Employees:

Full Time:

Part Time:

16

Salaries Paid:

\$27,186

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$60,367	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$96	\$1,271	\$385
Revenue Collected During FY 06:	\$123,967	\$249,124	\$108,222
Expenditures During FY 06:	\$127,197	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,230	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,730	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$107	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$32,991	\$55,210	\$
Total Unrestricted Net Assets:	\$43,789	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,050</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$16</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$114,365</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$183</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$49,293</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$25,528</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$23,765</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>541.09%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$138,130</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$221</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sidney Village

Unit Code: 010/100/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$684,700

Equalized Assessed Valuation:

\$14,038,719

Population:

1,100

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$93,017

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,232	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$260,904	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$217,807	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$237	\$669	\$527
Per Capita Expenditures:	\$198	\$630	\$505
Revenues over (under) Expenditures:	\$43,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$133,656	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,949	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$105,707	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$590,059	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$536	\$1,195	\$922
Revenue Collected During FY 06:	\$181,481	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$153,908	\$2,280,010	\$963,526
Per Capita Revenue:	\$165	\$426	\$271
Per Capita Expenditures:	\$140	\$391	\$258
Operating Income (loss):	\$27,573	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	401.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$618,305	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$562	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sigel Town**

Unit Code: **086/040/31**

County: **SHELBY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$253,465**

Equalized Assessed Valuation:

**\$3,050,578**

Population:

**350**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$22,443**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$211,649</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$605</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$95,988</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$96,153</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$274</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$275</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$165</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>219.95%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$211,484</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$604</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$45,202</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$163,682</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$342,256	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$978	\$6,268	\$673
Revenue Collected During FY 06:	\$66,775	\$195,781	\$70,266
Expenditures During FY 06:	\$51,278	\$190,799	\$73,132
Per Capita Revenue:	\$191	\$1,552	\$171
Per Capita Expenditures:	\$147	\$1,050	\$181
Operating Income (loss):	\$15,497	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	697.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$357,753	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,022	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Silvis City**

Unit Code: **081/080/30**

County: **ROCK ISLAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$16,596,900**

Equalized Assessed Valuation:

**\$55,132,419**

Population:

**7,269**

Employees:

Full Time:

**40**

Part Time:

**52**

Salaries Paid:

**\$2,050,015**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,308,922</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$593</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$7,936,041</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$6,887,752</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,092</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$948</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,048,289</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>55.25%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$3,805,810</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$524</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,046,573</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$3,023,758</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,674,358</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,606</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.11%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,975,887</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$822</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,066,679</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$834,115</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$147</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$115</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$232,564</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>892.62%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$7,445,509</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,024</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Simpson Village**

Unit Code: **044/035/32**

County: **JOHNSON**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$**

Equalized Assessed Valuation:

**\$94,463**

Population:

**50**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

Beginning Fund Balance for FY 06:

**\$63,043**

**\$237,581**

**\$147,589**

Per Capita Beginning Fund Balance:

**\$1,261**

**\$1,271**

**\$385**

Revenue Collected During FY 06:

**\$10,476**

**\$249,124**

**\$108,222**

Expenditures During FY 06:

**\$7,237**

**\$218,209**

**\$100,504**

Per Capita Revenue:

**\$210**

**\$2,053**

**\$255**

Per Capita Expenditures:

**\$145**

**\$1,899**

**\$246**

Revenues over (under) Expenditures:

**\$3,239**

**\$30,915**

**\$7,428**

Ratio of Fund Balance to Expenditures:

**915.88%**

**281.18%**

**160.25%**

Ending Fund Balance for FY 06:

**\$66,282**

**\$258,447**

**\$151,893**

Per Capita Ending Fund Balance:

**\$1,326**

**\$1,481**

**\$408**

##### Equity

Total Reserved Funds:

**\$**

**\$2,155**

**\$**

Total Unreserved Funds:

**\$66,282**

**\$27,248**

**\$**

##### Net Assets

Total Restricted Net Assets:

**\$**

**\$55,210**

**\$**

Total Unrestricted Net Assets:

**\$**

**\$95,237**

**\$95,386**



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sims Village**

Unit Code: **096/045/32**

County: **WAYNE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$334,015**

Equalized Assessed Valuation:

**\$590,144**

Population:

**300**

Employees:

Full Time:

**2**

Part Time:

**5**

Salaries Paid:

**\$35,705**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$22,276</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$74</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$70,363</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$59,256</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$235</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$198</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$11,107</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>57.27%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$33,933</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$37,458</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$367,897</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,226</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$832,176</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,774</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$268,875</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$264,545</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$896</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$882</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$4,330</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>316.00%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$835,956</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,787</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: Skokie Village

Unit Code: 016/525/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$104,621,436

Equalized Assessed Valuation:

\$2,450,095,765

Population:

64,678

Employees:

Full Time:

474

Part Time:

63

Salaries Paid:

\$31,681,429

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,041,809	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$511	\$390	\$316
Revenue Collected During FY 06:	\$56,244,791	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$48,059,243	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$870	\$841	\$792
Per Capita Expenditures:	\$743	\$791	\$764
Revenues over (under) Expenditures:	\$8,185,548	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	67.75%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$32,561,364	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$503	\$419	\$355

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,208,302	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$76,987,696	\$9,048,679	\$11,231,603



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$65,942,900</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$1,020</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>2.57%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$19,984,081</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$309</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$8,512,730</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$6,745,048</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$1,767,682</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>302.19%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$20,382,853</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$315</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sleepy Hollow Village

Unit Code: 045/085/32

County: KANE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,583,870

Equalized Assessed Valuation:

\$122,316,880

Population:

3,553

Employees:

Full Time:

12

Part Time:

16

Salaries Paid:

\$608,741

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,266,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$357	\$466	\$334
Revenue Collected During FY 06:	\$1,505,113	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,324,726	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$424	\$669	\$527
Per Capita Expenditures:	\$373	\$630	\$505
Revenues over (under) Expenditures:	\$180,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,294,805	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$364	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$389,880	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,526,390	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,242,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$913	\$1,195	\$922
Revenue Collected During FY 06:	\$751,735	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$754,889	\$2,280,010	\$963,526
Per Capita Revenue:	\$212	\$426	\$271
Per Capita Expenditures:	\$212	\$391	\$258
Operating Income (loss):	-\$3,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	436.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,294,737	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$927	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Smithfield Village**

Unit Code: **029/095/32**

County: **FULTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$54,175**

Equalized Assessed Valuation:

**\$862,205**

Population:

**210**

Employees:

Full Time:

Part Time:

**7**

Salaries Paid:

**\$8,746**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$285,461</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$1,359</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$42,448</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$17,667</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$202</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$24,781</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>1756.05%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$310,242</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$1,477</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$310,242</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$295,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,405</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$417,406</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,988</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$93,066</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$56,354</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$443</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$268</b>	\$1,050	\$181
Operating Income (loss):	<b>\$36,712</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>805.83%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$454,118</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,162</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Smithton Village**

Unit Code: **088/130/32**

County: **ST. CLAIR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,196,000**

Equalized Assessed Valuation:

**\$45,215,192**

Population:

**3,001**

Employees:

Full Time:

**15**

Part Time:

**34**

Salaries Paid:

**\$481,134**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$478,281</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$159</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,144,253</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$945,141</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$381</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$315</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$199,112</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>71.67%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$677,393</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$226</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$322,504</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$354,889</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,557,820</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$519</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,236,849</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$412</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$901,254</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$722,520</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$300</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$241</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$178,734</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>195.92%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,415,583</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$472</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Somonauk Village**

Unit Code: **019/060/32**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Combination**

Appropriation or Budget:

**\$1,917,088**

Equalized Assessed Valuation:

**\$33,571,190**

Population:

**1,295**

Employees:

Full Time:

**7**

Part Time:

**7**

Salaries Paid:

**\$303,746**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,045,211</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$807</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$977,210</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$935,450</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$755</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$722</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$41,760</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>97.48%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$911,902</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$704</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$541,725</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$893,902</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,600,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,236</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>4.77%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,332,877</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,801</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$537,893</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$369,718</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$415</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$285</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$168,175</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>702.00%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,595,416</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$2,004</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Sorento Village**

Unit Code: **003/045/32** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$500,500**

Equalized Assessed Valuation: **\$1,679,491**

Population: **601**

Employees:

Full Time: **2**

Part Time: **16**

Salaries Paid: **\$52,517**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$201,935</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$336</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$168,717</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$186,717</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$281</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$311</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$18,000</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>100.80%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$188,213</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$313</b>	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$188,213</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$486,378</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$809</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$129,948</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$216</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$191,941</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$277,718</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$319</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$462</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$85,777</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>14.36%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$39,893</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$66</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **South Barrington Village**

Unit Code: **016/530/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$8,545,960**

Equalized Assessed Valuation:

**\$411,032,883**

Population:

**3,760**

Employees:

Full Time:

**22**

Part Time:

**9**

Salaries Paid:

**\$1,766,073**

#### Blended Component Units

Number Submitted = 1

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,325,297</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$618</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$5,047,232</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,760,380</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,342</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$1,000</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,286,852</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>66.62%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,505,149</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$666</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$968,637</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,543,055</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,940,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$2,378</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.18%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,859,386</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$495</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$332,586</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,359,099</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$361</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$1,026,513</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>61.28%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$832,873</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$222</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: South Beloit City

Unit Code: 101/050/30

County: WINNEBAGO

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,059,406

Equalized Assessed Valuation:

\$83,888,637

Population:

5,397

Employees:

Full Time:

32

Part Time:

36

Salaries Paid:

\$1,622,804

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,445,620	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$824	\$466	\$334
Revenue Collected During FY 06:	\$4,567,092	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,920,194	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$846	\$669	\$527
Per Capita Expenditures:	\$912	\$630	\$505
Revenues over (under) Expenditures:	-\$353,102	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,751,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$880	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,111,715	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,520,478	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,962,326</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$549</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,712,162</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$873</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$996,086</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$674,355</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$185</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$125</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$321,731</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>746.48%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$5,033,893</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$933</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: South Chicago Heights Village

Unit Code: 016/535/32 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,619,275

Equalized Assessed Valuation: \$76,012,916

Population: 3,873

Employees:

Full Time: 45

Part Time: 54

Salaries Paid: \$1,519,227

#### Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,160	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$3	\$466	\$334
Revenue Collected During FY 06:	\$3,517,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,578,451	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$908	\$669	\$527
Per Capita Expenditures:	\$924	\$630	\$505
Revenues over (under) Expenditures:	-\$61,160	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	5.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$199,445	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$51	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$316,223	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$338,158	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,192,700</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,341</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>4.80%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,962,846</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$765</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$816,880</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$916,502</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$211</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$237</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$99,622</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>312.41%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,863,224</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$739</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: South Elgin Village

Unit Code: 045/090/32

County: KANE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,289,094

Equalized Assessed Valuation:

\$601,400,316

Population:

20,844

Employees:

Full Time:

84

Part Time:

10

Salaries Paid:

\$4,958,900

#### Blended Component Units

Number Submitted = 1

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,643,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$367	\$466	\$334
Revenue Collected During FY 06:	\$11,147,037	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,230,452	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$443	\$630	\$505
Revenues over (under) Expenditures:	\$1,916,585	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	102.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,482,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$455	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,387,712	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,707,892	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,425,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$260</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.06%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,630,179</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$366</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,231,438</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$4,276,457</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$205</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$45,019</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>561.97%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$24,032,478</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,153</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: South Holland Village

Unit Code: 016/540/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$40,116,660

Equalized Assessed Valuation:

\$392,628,569

Population:

22,147

Employees:

Full Time:

133

Part Time:

199

Salaries Paid:

\$9,734,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,121,111	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$22,009,767	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,727,521	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$994	\$669	\$527
Per Capita Expenditures:	\$891	\$630	\$505
Revenues over (under) Expenditures:	\$2,282,246	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,522,357	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$204	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$471,425	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,197,633	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$25,795,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,165</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>5.93%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,213,617</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$281</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,064,950</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,309,046</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$138</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$244,096</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>183.42%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,069,521</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$274</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **South Jacksonville Village**

Unit Code: **069/045/32**

County: **MORGAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,341,398**

Equalized Assessed Valuation:

**\$37,074,051**

Population:

**3,475**

Employees:

Full Time:

**13**

Part Time:

**21**

Salaries Paid:

**\$467,155**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,629,797</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$757</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,346,750</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,043,601</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$388</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$300</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$303,149</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>200.68%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,094,314</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$603</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$8,727</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,068,130</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,464,719</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$709</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,612,076</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,327</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$886,657</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$801,640</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$255</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$231</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$85,017</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>585.94%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$4,697,093</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,352</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: South Pekin Village

Unit Code: 090/075/32

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,836,904

Equalized Assessed Valuation:

\$6,668,760

Population:

1,162

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$197,146

#### Blended Component Units

Number Submitted = 1

Library

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,101	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$25	\$466	\$334
Revenue Collected During FY 06:	\$352,245	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$344,126	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$303	\$669	\$527
Per Capita Expenditures:	\$296	\$630	\$505
Revenues over (under) Expenditures:	\$8,119	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	10.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$37,220	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$32	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,930	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,119,873</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$964</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$815,125</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$701</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$301,512</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$309,678</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$259</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$267</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$8,166</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>-265.85%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>-\$823,291</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>-\$709</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: South Wilmington Village

Unit Code: 032/070/32

County: GRUNDY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,052,148

Equalized Assessed Valuation:

\$9,111,631

Population:

1,000

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$64,613

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$206,112	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$281,556	\$249,124	\$108,222
Expenditures During FY 06:	\$235,818	\$218,209	\$100,504
Per Capita Revenue:	\$282	\$2,053	\$255
Per Capita Expenditures:	\$236	\$1,899	\$246
Revenues over (under) Expenditures:	\$45,738	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	106.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$251,850	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$252	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$75,994	\$55,210	\$
Total Unrestricted Net Assets:	\$175,857	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,548</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$25</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$15,237</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$15</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$97,096</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$65,619</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$97</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$31,477</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>33.78%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$22,167</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$22</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Southern View Village

Unit Code: 083/110/32

County: SANGAMON

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$815,175

Equalized Assessed Valuation:

\$18,263,993

Population:

1,800

Employees:

Full Time:

8

Part Time:

8

Salaries Paid:

\$283,020

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$928,190	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$516	\$466	\$334
Revenue Collected During FY 06:	\$689,213	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$598,422	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$383	\$669	\$527
Per Capita Expenditures:	\$332	\$630	\$505
Revenues over (under) Expenditures:	\$90,791	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	170.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,018,981	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$566	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$171,659	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$847,322	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$27,312</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$15</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sparta City**

Unit Code: **079/065/30**

County: **RANDOLPH**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$14,989,995**

Equalized Assessed Valuation:

**\$30,587,798**

Population:

**4,486**

Employees:

Full Time:

**44**

Part Time:

**58**

Salaries Paid:

**\$1,593,481**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,718,529</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$1,943</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$3,640,903</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,312,877</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$812</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$738</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$328,026</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>255.13%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$8,452,246</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$1,884</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$398,249</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$5,073,365</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,341,377</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$2,751</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>10.46%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,883,197</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,089</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,018,524</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,248,103</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$450</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$278</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$770,421</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>464.74%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$5,800,481</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,293</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Spaulding Village**

Unit Code: **083/115/32**

County: **SANGAMON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$96,900**

Equalized Assessed Valuation:

**\$11,826,068**

Population:

**781**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$152,527</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$195</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$178,613</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$138,614</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$229</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$177</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$39,999</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>143.19%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$198,484</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$254</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$198,484</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Spillertown Village**

Unit Code: **100/075/32** County: **WILLIAMSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,178**

Equalized Assessed Valuation: **\$882,338**

Population: **220**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,702**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$61,794</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$281</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$35,878</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$25,242</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$163</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$115</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$10,636</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>286.95%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$72,431</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$329</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$72,431</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$77,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$350</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$396,489</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,802</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$31,718</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$40,454</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$144</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$184</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$8,736</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>958.50%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$387,753</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,763</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Spring Grove Village**

Unit Code: **063/100/32**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$6,052,860**

Equalized Assessed Valuation:

**\$190,564,530**

Population:

**4,978**

Employees:

Full Time:

**18**

Part Time:

**7**

Salaries Paid:

**\$897,598**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,740,316</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$550</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$2,841,812</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$2,395,372</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$571</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$481</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$446,440</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>121.11%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,901,059</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$583</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,396,735</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,947,870</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,685,123</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$539</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,151</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$999,014</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$341,981</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$201</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$657,033</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>275.13%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$940,906</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$189</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Spring Valley City

Unit Code: 006/105/30

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,205,100

Equalized Assessed Valuation:

\$57,390,573

Population:

5,500

Employees:

Full Time:

29

Part Time:

127

Salaries Paid:

\$1,470,702

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$731,163	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$133	\$466	\$334
Revenue Collected During FY 06:	\$2,941,250	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,136,673	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$570	\$630	\$505
Revenues over (under) Expenditures:	-\$195,423	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$673,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$49,476	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$807,022	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,736,347</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$861</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.77%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,674,758</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,032</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,284,995</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,158,105</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$234</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$211</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$126,890</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>500.44%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$5,795,648</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,054</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: Springfield City

Unit Code: 083/120/30

County: SANGAMON

Fiscal Year End:

2/28/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$497,677,894

Equalized Assessed Valuation:

\$1,841,511,751

Population:

111,454

Employees:

Full Time:

2,076

Part Time:

3

Salaries Paid:

\$96,467,135

#### Blended Component Units

Number Submitted = 3

Fire Pension

Oak Ridge Cemetery

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,625,617	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$185	\$390	\$316
Revenue Collected During FY 06:	\$118,787,674	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$108,041,082	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,066	\$841	\$792
Per Capita Expenditures:	\$969	\$791	\$764
Revenues over (under) Expenditures:	\$10,746,592	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	27.36%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,559,357	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$265	\$419	\$355

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,497,852	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$19,158,592	\$9,048,679	\$11,231,603

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$566,600,076</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$5,084</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>3.88%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$403,510,036</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,620</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$182,096,628</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$163,490,549</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$1,634</b>	\$295	\$242
Per Capita Expenditures:	<b>\$1,467</b>	\$264	\$228
Operating Income (loss):	<b>\$18,606,079</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>259.20%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$423,771,550</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$3,802</b>	\$1,178	\$980

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **St. Anne Village**

Unit Code: **046/085/32**

County: **KANKAKEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,208,500**

Equalized Assessed Valuation:

**\$10,994,644**

Population:

**1,200**

Employees:

Full Time:

**5**

Part Time:

**15**

Salaries Paid:

**\$219,160**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$36,752</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$446,688</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$461,317</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$372</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$384</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$14,629</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>9.37%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$43,208</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$43,208</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$803,981</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$670</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,496,764</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,247</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$196,348</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$218,988</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$164</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$182</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$22,640</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>673.15%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,474,124</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,228</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **St. Augustine Village**

Unit Code: **048/055/32**

County: **KNOX**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$146,200**

Equalized Assessed Valuation:

**\$632,974**

Population:

**151**

Employees:

Full Time:

Part Time:

**13**

Salaries Paid:

**\$12,340**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$61,857</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$410</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$340,789</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$335,714</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$2,257</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$2,223</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$5,075</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>19.56%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$65,682</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$435</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$18,674</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$47,008</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,776	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$118	\$6,268	\$673
Revenue Collected During FY 06:	\$16,967	\$195,781	\$70,266
Expenditures During FY 06:	\$12,545	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$83	\$1,050	\$181
Operating Income (loss):	\$4,422	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	186.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$23,448	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$155	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **St. Charles City**

Unit Code: **045/080/30**

County: **KANE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$153,786,800**

Equalized Assessed Valuation:

**\$1,352,327,533**

Population:

**32,826**

Employees:

Full Time:

**271**

Part Time:

**122**

Salaries Paid:

**\$21,734,890**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$17,228,981</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$525</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$40,818,294</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$33,514,643</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$1,243</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$1,021</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$7,303,651</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>57.04%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$19,116,152</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$582</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,585,288</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$4,591,049</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$74,976,782</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$2,284</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>4.18%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$110,355,307</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,362</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$48,691,297</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$46,640,662</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$1,483</b>	\$295	\$242
Per Capita Expenditures:	<b>\$1,421</b>	\$264	\$228
Operating Income (loss):	<b>\$2,050,635</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>257.95%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$120,309,187</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$3,665</b>	\$1,178	\$980

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: St. Elmo City

Unit Code: 026/030/30

County: FAYETTE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,715,000

Equalized Assessed Valuation:

\$8,247,349

Population:

1,435

Employees:

Full Time:

9

Part Time:

4

Salaries Paid:

\$247,572

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$635,087	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$443	\$466	\$334
Revenue Collected During FY 06:	\$507,108	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$434,356	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$353	\$669	\$527
Per Capita Expenditures:	\$303	\$630	\$505
Revenues over (under) Expenditures:	\$72,752	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	162.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$707,839	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$493	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$160,140	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$547,699	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$210,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$146</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,430,054</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,693</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$588,461</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$616,547</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$410</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$430</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$28,086</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>389.58%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,401,968</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,674</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: St. Francisville City

Unit Code: 051/030/30

County: LAWRENCE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,116,865

Equalized Assessed Valuation:

\$2,105,076

Population:

751

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$67,517

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$104,614	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$139	\$1,271	\$385
Revenue Collected During FY 06:	\$148,796	\$249,124	\$108,222
Expenditures During FY 06:	\$161,220	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,424	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	128.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$207,169	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$276	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$64,696	\$55,210	\$
Total Unrestricted Net Assets:	\$13,801	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$614,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$818</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$975,300</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,299</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$229,830</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$232,272</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$306</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$309</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$2,442</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>501.72%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,165,358</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,552</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **St. Jacob Village**

Unit Code: **057/105/32**

County: **MADISON**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,055,425**

Equalized Assessed Valuation:

**\$12,444,629**

Population:

**1,100**

Employees:

Full Time:

**6**

Part Time:

**2**

Salaries Paid:

**\$205,838**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$122,863</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>-\$112</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$333,395</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$276,853</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$303</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$252</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$56,542</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>-32.84%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>-\$90,924</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>-\$83</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$90,924</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$524,795</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$477</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$935,330</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$850</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$401,315</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$429,307</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$365</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$390</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$27,992</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>217.08%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$931,941</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$847</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **St. Johns Village**

Unit Code: **073/025/32**

County: **PERRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$30,816**

Equalized Assessed Valuation:

**\$1,163,160**

Population:

**218**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$5,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$147,589</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$677</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$63,992</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$40,807</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$294</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$187</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$23,185</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>418.49%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$170,774</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$783</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$74,808</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$102,977</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,068</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$32</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$12,325</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$57</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$27,617</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$21,551</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$127</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$99</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$6,066</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-29.04%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>-\$6,259</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>-\$29</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **St. Joseph Village**

Unit Code: **010/105/32**

County: **CHAMPAIGN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,343,900**

Equalized Assessed Valuation:

**\$49,116,990**

Population:

**3,825**

Employees:

Full Time:

**4**

Part Time:

**5**

Salaries Paid:

**\$271,343**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$751,768</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$197</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$983,132</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,053,030</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$257</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$275</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$69,898</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>240.11%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,528,446</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$661</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,547,267</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,850,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$484</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.77%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$840,514</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$220</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$372,047</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$189,373</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$97</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$50</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$182,674</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>567.70%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,075,068</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$281</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **St. Libory Village**

Unit Code: **088/115/32**

County: **ST. CLAIR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$198,400**

Equalized Assessed Valuation:

**\$6,404,046**

Population:

**650**

Employees:

Full Time:

**1**

Part Time:

**2**

Salaries Paid:

**\$58,479**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$338,503</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$521</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$202,913</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$198,766</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$312</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$306</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$4,147</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>152.72%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$303,551</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$467</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$320,524</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,651,815	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,541	\$6,268	\$673
Revenue Collected During FY 06:	\$253,106	\$195,781	\$70,266
Expenditures During FY 06:	\$122,313	\$190,799	\$73,132
Per Capita Revenue:	\$389	\$1,552	\$171
Per Capita Expenditures:	\$188	\$1,050	\$181
Operating Income (loss):	\$130,793	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1564.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,913,608	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,944	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **St. Peter Village**

Unit Code: **026/035/32**

County: **FAYETTE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,158,100**

Equalized Assessed Valuation:

**\$2,828,422**

Population:

**360**

Employees:

Full Time:

**3**

Part Time:

**12**

Salaries Paid:

**\$85,272**

#### Blended Component Units

Number Submitted = 1

St. Peter Village

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$78,267</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$217</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$160,551</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$186,299</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$446</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$517</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$25,748</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>28.19%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$52,519</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$146</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,796</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$49,723</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$454,537	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,263	\$6,268	\$673
Revenue Collected During FY 06:	\$121,883	\$195,781	\$70,266
Expenditures During FY 06:	\$175,006	\$190,799	\$73,132
Per Capita Revenue:	\$339	\$1,552	\$171
Per Capita Expenditures:	\$486	\$1,050	\$181
Operating Income (loss):	-\$53,123	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	229.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$401,414	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,115	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Standard Village

Unit Code: 078/035/32

County: PUTNAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$473,000

Equalized Assessed Valuation:

\$2,005,013

Population:

300

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$8,728

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$172,211	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$574	\$1,271	\$385
Revenue Collected During FY 06:	\$82,320	\$249,124	\$108,222
Expenditures During FY 06:	\$56,891	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$190	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,429	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	347.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$197,640	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$659	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$815	\$55,210	\$
Total Unrestricted Net Assets:	\$196,824	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$348,333</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,161</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>17.37%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$159,305</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$531</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$46,847</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$46,637</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$156</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$155</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$210</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>342.04%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$159,515</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$532</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Standard City Village

Unit Code: 056/110/32

County: MACOUPIN

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$50,000

Equalized Assessed Valuation:

\$634,767

Population:

125

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$1,150

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,904	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$22,356	\$249,124	\$108,222
Expenditures During FY 06:	\$9,290	\$218,209	\$100,504
Per Capita Revenue:	\$179	\$2,053	\$255
Per Capita Expenditures:	\$74	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,066	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	505.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,970	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$376	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,836	\$55,210	\$
Total Unrestricted Net Assets:	\$39,134	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$1	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	-\$1	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-100.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$1	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Stanford Village**

Unit Code: **064/105/32**

County: **MCLEAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$620,204**

Equalized Assessed Valuation:

**\$5,807,793**

Population:

**670**

Employees:

Full Time:

**1**

Part Time:

**11**

Salaries Paid:

**\$97,916**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$210,174</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$314</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$238,336</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$201,508</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$356</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$301</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$36,828</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>122.58%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$247,002</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$369</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$189,399</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$328,286</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$490</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$455,076</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$679</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$86,796</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$83,226</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$130</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$124</b>	\$1,050	\$181
Operating Income (loss):	<b>\$3,570</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>551.08%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$458,646</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$685</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Staunton City

Unit Code: 056/115/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$6,382,316

Equalized Assessed Valuation:

\$43,980,248

Population:

5,030

Employees:

Full Time:

22

Part Time:

41

Salaries Paid:

\$1,092,534

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,180,165	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$235	\$466	\$334
Revenue Collected During FY 06:	\$1,754,096	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,497,848	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$349	\$669	\$527
Per Capita Expenditures:	\$298	\$630	\$505
Revenues over (under) Expenditures:	\$256,248	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,392,172	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$277	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,392,172	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,255,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$250</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.85%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,973,994</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,585</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,440,056</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,264,298</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$286</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$251</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$175,758</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>648.11%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$8,193,993</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,629</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Steeleville Village**

Unit Code: **079/070/32**

County: **RANDOLPH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,730,180**

Equalized Assessed Valuation:

**\$21,278,782**

Population:

**2,077**

Employees:

Full Time:

**9**

Part Time:

**43**

Salaries Paid:

**\$368,394**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,070,847</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$516</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,095,806</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,167,258</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$528</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$562</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$71,452</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>85.62%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$999,395</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$481</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$999,395</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$650,728</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$313</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$933,258</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$449</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$288,819</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$359,678</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$139</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$173</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$70,859</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>239.77%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$862,399</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$415</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Steger Village**

Unit Code: **016/545/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$9,970,000**

Equalized Assessed Valuation:

**\$127,310,779**

Population:

**9,682**

Employees:

Full Time:

**39**

Part Time:

**30**

Salaries Paid:

**\$2,266,902**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,262,667</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$234</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$5,127,253</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$4,623,462</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$530</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$478</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$503,791</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>59.84%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,766,458</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$286</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,927,147</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,684,199</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$174</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,932,956</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$303</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$620,853</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$616,798</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$4,055</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>476.17%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,937,011</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$303</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sterling City

Unit Code: 098/055/30

County: WHITESIDE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,145,377

Equalized Assessed Valuation:

\$157,827,645

Population:

15,596

Employees:

Full Time:

110

Part Time:

71

Salaries Paid:

\$5,226,366

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,923,038	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$508	\$466	\$334
Revenue Collected During FY 06:	\$12,662,863	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,957,310	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$812	\$669	\$527
Per Capita Expenditures:	\$895	\$630	\$505
Revenues over (under) Expenditures:	-\$1,294,447	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,849,285	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$567	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,944,218	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,762,018	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,973,196</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$896</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.04%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,796,700</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$564</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,402,747</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,345,743</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$86</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$57,004</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>699.50%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$9,413,429</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$604</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Steward Village**

Unit Code: **052/055/32**

County: **LEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$37,200**

Equalized Assessed Valuation:

**\$2,411,470**

Population:

**350**

Employees:

Full Time:

Part Time:

**10**

Salaries Paid:

**\$10,719**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$111,425</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$318</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$52,309</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$29,792</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$22,517</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>449.59%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$133,942</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$383</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$133,942</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$140,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$400</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$82,395</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$235</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$90,021</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$43,933</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$257</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$126</b>	\$1,050	\$181
Operating Income (loss):	<b>\$46,088</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>292.45%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$128,483</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$367</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Stewardson Village

Unit Code: 086/045/32

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,491,700

Equalized Assessed Valuation:

\$4,952,992

Population:

1,219

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$117,517

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$143,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$118	\$466	\$334
Revenue Collected During FY 06:	\$189,537	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$204,634	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$155	\$669	\$527
Per Capita Expenditures:	\$168	\$630	\$505
Revenues over (under) Expenditures:	-\$15,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$128,625	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$106	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$79,672	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$45,555	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$172,324</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$141</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,531,527</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,256</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$151,918</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$202,053</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$125</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$166</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$50,135</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>733.17%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,481,392</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,215</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Stickney Village**

Unit Code: **016/550/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$8,262,053**

Equalized Assessed Valuation:

**\$142,031,880**

Population:

**6,148**

Employees:

Full Time:

**46**

Part Time:

**63**

Salaries Paid:

**\$3,050,669**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$728,041</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$5,820,523</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$4,740,074</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$947</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$771</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$1,080,449</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>38.15%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,808,490</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$294</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,751,222</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$970,465</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,868,646</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$792</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.21%</b>	<b>1.66%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,754,043</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$448</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,629,844</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,656,259</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$265</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$269</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$26,415</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>164.69%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,727,628</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$444</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Stillman Valley Village

Unit Code: 071/060/32

County: OGLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,280,050

Equalized Assessed Valuation:

\$14,219,188

Population:

1,097

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$131,140

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$169,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$155	\$466	\$334
Revenue Collected During FY 06:	\$305,434	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$354,859	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$278	\$669	\$527
Per Capita Expenditures:	\$323	\$630	\$505
Revenues over (under) Expenditures:	-\$49,425	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.91%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$120,327	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$110	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$120,327	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$351,357</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$320</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$50,589</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$46</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$334,218</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$301,295</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$305</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$275</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$32,923</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>27.72%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$83,512</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$76</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Stockton Village**

Unit Code: **043/050/32**

County: **JO DAVIESS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$5,831,071**

Equalized Assessed Valuation:

**\$19,512,304**

Population:

**1,926**

Employees:

Full Time:

**9**

Part Time:

**15**

Salaries Paid:

**\$432,043**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,520,698</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$790</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$818,975</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$893,334</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$425</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$464</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$74,359</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>144.15%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,287,735</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$669</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$150,482</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$1,065,886</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,839,221</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,993</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,091,184</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,086</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$806,530</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$780,680</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$419</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$405</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$25,850</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>435.96%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,403,481</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,767</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Stonefort Village

Unit Code: 100/080/32

County: WILLIAMSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$150,413

Equalized Assessed Valuation:

\$930,973

Population:

292

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$8,257

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$55,430	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$190	\$1,271	\$385
Revenue Collected During FY 06:	\$54,767	\$249,124	\$108,222
Expenditures During FY 06:	\$62,106	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$213	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,339	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$57,964	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$199	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,803	\$55,210	\$
Total Unrestricted Net Assets:	-\$5,025	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$294,186</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$1,007</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$994,068</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,404</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$118,700</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$138,807</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$407</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$475</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$20,107</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>694.55%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$964,088</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$3,302</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Stonington Village

Unit Code: 011/060/32

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$268,200

Equalized Assessed Valuation:

\$6,983,931

Population:

960

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$185,375

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$131,377	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$137	\$1,271	\$385
Revenue Collected During FY 06:	\$226,125	\$249,124	\$108,222
Expenditures During FY 06:	\$219,327	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$228	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,798	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,175	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$144	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$138,175	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,904,805	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,026	\$6,268	\$673
Revenue Collected During FY 06:	\$870,495	\$195,781	\$70,266
Expenditures During FY 06:	\$960,827	\$190,799	\$73,132
Per Capita Revenue:	\$907	\$1,552	\$171
Per Capita Expenditures:	\$1,001	\$1,050	\$181
Operating Income (loss):	-\$90,332	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,814,473	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,932	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Strasburg Village**

Unit Code: **086/050/32**

County: **SHELBY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$371,800**

Equalized Assessed Valuation:

**\$3,398,713**

Population:

**603**

Employees:

Full Time:

**2**

Part Time:

**6**

Salaries Paid:

**\$77,176**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$80,547</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$134</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$131,574</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$138,321</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$218</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$229</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$6,747</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>61.88%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$85,594</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$142</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,777</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$67,225</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$416,571</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$691</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$759,886</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,260</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$157,480</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$166,758</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$261</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$277</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$9,278</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>450.12%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$750,608</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,245</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Strawn Village**

Unit Code: **053/075/32**

County: **LIVINGSTON**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$37,769**

Equalized Assessed Valuation:

**\$737,387**

Population:

**104**

Employees:

Full Time:

Part Time:

**11**

Salaries Paid:

**\$4,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$54,740</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$526</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$24,131</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$19,048</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$232</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$183</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$5,083</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>314.06%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$59,823</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$575</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$59,823</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$296,547	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,851	\$6,268	\$673
Revenue Collected During FY 06:	\$10,828	\$195,781	\$70,266
Expenditures During FY 06:	\$19,033	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$183	\$1,050	\$181
Operating Income (loss):	-\$8,205	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1514.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$288,342	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,773	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: Streamwood Village

Unit Code: 016/560/32

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$45,816,864

Equalized Assessed Valuation:

\$2,302,823,943

Population:

39,531

Employees:

Full Time:

192

Part Time:

58

Salaries Paid:

\$13,873,049

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,507,877	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$291	\$390	\$316
Revenue Collected During FY 06:	\$21,317,013	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$18,433,273	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$539	\$841	\$792
Per Capita Expenditures:	\$466	\$791	\$764
Revenues over (under) Expenditures:	\$2,883,740	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	68.86%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,693,553	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$321	\$419	\$355

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$23,024,810	\$9,048,679	\$11,231,603



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,730,000</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$398</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>0.68%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$57,805,795</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,462</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$7,061,218</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$7,632,054</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$179</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$193</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>-\$570,836</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>742.84%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$56,693,737</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$1,434</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Streator City**

Unit Code: **050/110/30** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,069,783**

Equalized Assessed Valuation: **\$94,988,231**

Population: **14,190**

Employees:

Full Time: **78**

Part Time: **41**

Salaries Paid: **\$3,454,989**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,696,082</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$190</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$8,762,842</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$7,809,586</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$618</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$550</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$953,256</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>46.93%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$3,664,938</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$258</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,234,630</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$2,430,308</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,846,772</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$694</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>9.40%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$24,261,565</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,710</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,735,044</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,287,142</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$263</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$232</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$447,902</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>751.23%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$24,693,867</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,740</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Stronghurst Village

Unit Code: 036/045/32

County: HENDERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$452,810

Equalized Assessed Valuation:

\$5,455,135

Population:

1,000

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$78,087

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$657,710	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$658	\$1,271	\$385
Revenue Collected During FY 06:	\$270,844	\$249,124	\$108,222
Expenditures During FY 06:	\$257,565	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,279	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	270.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$697,960	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$698	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$697,960	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$25,503</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$26</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$220,012</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$220</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$203,902</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$167,420</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$204</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$167</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$36,482</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1651.47%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$2,764,894</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,765</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Sublette Village

Unit Code: 052/060/32

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$350,850

Equalized Assessed Valuation:

\$6,249,287

Population:

450

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$8,890

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$517,180	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,149	\$1,271	\$385
Revenue Collected During FY 06:	\$240,025	\$249,124	\$108,222
Expenditures During FY 06:	\$116,009	\$218,209	\$100,504
Per Capita Revenue:	\$533	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	\$124,016	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	546.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$634,546	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,410	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$634,546	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,010	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$71	\$6,268	\$673
Revenue Collected During FY 06:	\$52,958	\$195,781	\$70,266
Expenditures During FY 06:	\$59,059	\$190,799	\$73,132
Per Capita Revenue:	\$118	\$1,552	\$171
Per Capita Expenditures:	\$131	\$1,050	\$181
Operating Income (loss):	-\$6,101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	43.87%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$25,909	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$58	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sugar Grove Village**

Unit Code: **045/095/32**

County: **KANE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$12,094,238**

Equalized Assessed Valuation:

**\$236,918,456**

Population:

**7,958**

Employees:

Full Time:

**33**

Part Time:

**19**

Salaries Paid:

**\$2,011,048**

#### Blended Component Units

Number Submitted = 1

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,593,277</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$200</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$4,655,149</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$3,794,414</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$585</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$477</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$860,735</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>51.72%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$1,962,403</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$247</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$41,586</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$5,956,543</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,994,258</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,633</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$9,267,029</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,164</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,428,124</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,505,344</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$556</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$315</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$1,922,780</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>583.41%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$14,616,329</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,837</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sullivan City

Unit Code: 070/035/30

County: MOULTRIE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,549,261

Equalized Assessed Valuation:

\$29,926,342

Population:

4,323

Employees:

Full Time:

61

Part Time:

22

Salaries Paid:

\$2,431,088

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,956,159	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$915	\$466	\$334
Revenue Collected During FY 06:	\$3,585,063	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,401,215	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$829	\$669	\$527
Per Capita Expenditures:	\$1,018	\$630	\$505
Revenues over (under) Expenditures:	-\$816,152	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,105,207	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$950	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,127,287	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$425,207	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,265,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$524</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>7.40%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,112,745</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,033</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$11,352,615</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$10,423,328</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$2,626</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$2,411</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$929,287</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>126.46%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$13,181,734</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,049</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Summerfield Village

Unit Code: 088/135/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$127,430

Equalized Assessed Valuation:

\$3,118,129

Population:

250

Employees:

Full Time:

Part Time:

23

Salaries Paid:

\$44,975

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,151	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$181	\$1,271	\$385
Revenue Collected During FY 06:	\$145,118	\$249,124	\$108,222
Expenditures During FY 06:	\$128,461	\$218,209	\$100,504
Per Capita Revenue:	\$580	\$2,053	\$255
Per Capita Expenditures:	\$514	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,657	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	48.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$61,808	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$247	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$61,808	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$74,211</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$297</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$421,401</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,686</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$136,994</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$182,426</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$548</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$730</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$45,432</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>206.09%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$375,969</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,504</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Summit Village**

Unit Code: **016/565/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,219,316**

Equalized Assessed Valuation: **\$155,225,427**

Population: **10,637**

Employees:

Full Time: **60**

Part Time: **95**

Salaries Paid: **\$4,140,916**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,312,403</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$217</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$9,458,221</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$9,597,118</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$889</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$902</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$138,897</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>28.17%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$2,703,165</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$254</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,450,093</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$339,757</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,211,858</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$114</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.34%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$701,043</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$66</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,541,161</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,501,391</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$145</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$141</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$39,770</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>37.69%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$565,813</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$53</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Sumner City**

Unit Code: **051/035/30**

County: **LAWRENCE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$856,219**

Equalized Assessed Valuation:

**\$3,226,912**

Population:

**2,142**

Employees:

Full Time:

**5**

Part Time:

**27**

Salaries Paid:

**\$192,902**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$89,213</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$465,994</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$347,683</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$218</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$162</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$118,311</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>62.93%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$218,787</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$53,700</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$120,002</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$482,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$225</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,129,129</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$527</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$349,437</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$428,704</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$163</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$200</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$79,267</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>244.89%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,049,862</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$490</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Sun River Terrace Village

Unit Code: 046/087/32

County: KANKAKEE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$301,187

Equalized Assessed Valuation:

\$4,443,791

Population:

383

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$42,911

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$81,762	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$133,297	\$249,124	\$108,222
Expenditures During FY 06:	\$125,162	\$218,209	\$100,504
Per Capita Revenue:	\$348	\$2,053	\$255
Per Capita Expenditures:	\$327	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,135	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,894	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$235	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$55,115	\$55,210	\$
Total Unrestricted Net Assets:	\$37,501	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$194,740</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$508</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,153,059</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,011</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$58,162</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$113,108</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$295</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$54,946</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>970.85%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,098,113</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,867</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Swansea Village

Unit Code: 088/140/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,781,193

Equalized Assessed Valuation:

\$201,111,343

Population:

11,341

Employees:

Full Time:

48

Part Time:

37

Salaries Paid:

\$2,222,760

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,148,194	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,953	\$466	\$334
Revenue Collected During FY 06:	\$5,712,989	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,772,713	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$504	\$669	\$527
Per Capita Expenditures:	\$421	\$630	\$505
Revenues over (under) Expenditures:	\$940,276	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	477.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$22,767,389	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,008	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,089,620	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,902,658</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$785</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.49%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$12,487,134</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,101</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$2,127,013</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,354,471</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$188</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$119</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$772,542</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>978.96%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$13,259,676</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,169</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Sycamore City

Unit Code: 019/065/30

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$34,092,504

Equalized Assessed Valuation:

\$309,847,236

Population:

14,866

Employees:

Full Time:

86

Part Time:

62

Salaries Paid:

\$5,378,892

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,218,613	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$822	\$466	\$334
Revenue Collected During FY 06:	\$32,350,891	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$23,318,007	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,176	\$669	\$527
Per Capita Expenditures:	\$1,569	\$630	\$505
Revenues over (under) Expenditures:	\$9,032,884	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$21,267,061	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,431	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,636,282	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$14,063,901	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$16,607,112</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,117</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>2.52%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$9,473,393</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$637</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$4,079,893</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,902,851</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$274</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$128</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$2,177,042</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>552.49%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$10,513,010</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$707</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Symerton Village

Unit Code: 099/115/32

County: WILL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$29,809

Equalized Assessed Valuation:

\$1,039,507

Population:

106

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,870	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$169	\$1,271	\$385
Revenue Collected During FY 06:	\$18,696	\$249,124	\$108,222
Expenditures During FY 06:	\$13,146	\$218,209	\$100,504
Per Capita Revenue:	\$176	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,550	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	178.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$23,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$221	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$22,482	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Table Grove Village**

Unit Code: **029/100/32**

County: **FULTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$499,300**

Equalized Assessed Valuation:

**\$1,699,717**

Population:

**400**

Employees:

Full Time:

**1**

Part Time:

**4**

Salaries Paid:

**\$44,428**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$263,372</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$658</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$162,796</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$279,763</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$407</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$699</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$116,967</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>65.62%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$183,586</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$459</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$183,586</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$317,160	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$793	\$6,268	\$673
Revenue Collected During FY 06:	\$98,762	\$195,781	\$70,266
Expenditures During FY 06:	\$70,472	\$190,799	\$73,132
Per Capita Revenue:	\$247	\$1,552	\$171
Per Capita Expenditures:	\$176	\$1,050	\$181
Operating Income (loss):	\$28,290	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	437.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$308,269	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$771	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Tallula Village

Unit Code: 065/030/32

County: MENARD

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$552,876

Equalized Assessed Valuation:

\$3,658,502

Population:

600

Employees:

Full Time:

2

Part Time:

6

Salaries Paid:

\$75,170

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$136,714	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$228	\$1,271	\$385
Revenue Collected During FY 06:	\$131,266	\$249,124	\$108,222
Expenditures During FY 06:	\$117,205	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$195	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,061	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	128.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$150,775	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$251	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$80,740	\$55,210	\$
Total Unrestricted Net Assets:	\$70,035	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$100,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$167</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,030,659</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,718</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$179,642</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$143,790</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$299</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$240</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$35,852</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>741.71%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,066,511</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,778</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Tamaroa Village

Unit Code: 073/030/32

County: PERRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$857,700

Equalized Assessed Valuation:

\$2,485,225

Population:

780

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$61,506

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,279	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$220	\$1,271	\$385
Revenue Collected During FY 06:	\$616,165	\$249,124	\$108,222
Expenditures During FY 06:	\$208,390	\$218,209	\$100,504
Per Capita Revenue:	\$790	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$407,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	267.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$557,573	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$715	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$569,388	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$156,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$200</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$425,210</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$545</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$629,539</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$605,983</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$807</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$777</b>	\$1,050	\$181
Operating Income (loss):	<b>\$23,556</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>74.06%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$448,766</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$575</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Tamms Village**

Unit Code: **002/015/32** County: **ALEXANDER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,256,536**

Equalized Assessed Valuation: **\$2,257,278**

Population: **724**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$158,726**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$210,792</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$291</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$249,158</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$217,883</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$344</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$301</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$31,275</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>98.20%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$213,953</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$296</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$213,953</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$152,574</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$211</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,250,281</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$4,489</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$901,978</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$804,975</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$1,246</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$1,112</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$97,003</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>422.72%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$3,402,783</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$4,700</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Tampico Village**

Unit Code: **098/060/32**

County: **WHITESIDE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$486,310**

Equalized Assessed Valuation:

**\$5,067,967**

Population:

**772**

Employees:

Full Time:

**4**

Part Time:

**14**

Salaries Paid:

**\$116,378**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$185,323</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$240</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$232,559</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$194,257</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$301</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$252</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$38,302</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>115.12%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$223,625</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$290</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$223,625</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$106,563</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$138</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$939,355</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,217</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$171,555</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$182,626</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$222</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$237</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$11,071</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>508.30%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$928,284</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,202</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Taylor Springs Village

Unit Code: 068/080/32

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$631,240

Equalized Assessed Valuation:

\$3,110,754

Population:

650

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$133,834

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$541,248	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$219,242	\$249,124	\$108,222
Expenditures During FY 06:	\$304,993	\$218,209	\$100,504
Per Capita Revenue:	\$337	\$2,053	\$255
Per Capita Expenditures:	\$469	\$1,899	\$246
Revenues over (under) Expenditures:	-\$85,751	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	75.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$356	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,027	\$55,210	\$
Total Unrestricted Net Assets:	\$216,133	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$217,277</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$334</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$399,172</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$614</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$177,833</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$197,002</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$274</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$303</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$19,169</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>190.81%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$375,906</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$578</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Taylorville City

Unit Code: 011/065/30

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$32,243,200

Equalized Assessed Valuation:

\$101,146,918

Population:

11,200

Employees:

Full Time:

132

Part Time:

80

Salaries Paid:

\$4,114,111

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,464,442	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$220	\$466	\$334
Revenue Collected During FY 06:	\$6,088,071	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,979,819	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$544	\$669	\$527
Per Capita Expenditures:	\$534	\$630	\$505
Revenues over (under) Expenditures:	\$108,252	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,364,995	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$211	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$879,429	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$255,224	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,421,746</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$127</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>1.09%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,982,287</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$981</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$3,186,436</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$2,896,184</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$285</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$259</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$290,252</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>399.72%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$11,576,606</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,034</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Tennessee Village

Unit Code: 062/055/32

County: MCDONOUGH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$29,000

Equalized Assessed Valuation:

\$614,894

Population:

198

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$4,476

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$184,229	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$930	\$1,271	\$385
Revenue Collected During FY 06:	\$34,378	\$249,124	\$108,222
Expenditures During FY 06:	\$24,140	\$218,209	\$100,504
Per Capita Revenue:	\$174	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,238	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	790.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$190,897	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$964	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$192,170	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Teutopolis Village

Unit Code: 025/050/32

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,078,750

Equalized Assessed Valuation:

\$28,013,550

Population:

1,559

Employees:

Full Time:

7

Part Time:

15

Salaries Paid:

\$256,574

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,518,108	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$974	\$466	\$334
Revenue Collected During FY 06:	\$726,912	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$533,934	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$466	\$669	\$527
Per Capita Expenditures:	\$342	\$630	\$505
Revenues over (under) Expenditures:	\$192,978	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	320.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,711,085	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,098	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$424,190	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,470,392	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$437,753</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$281</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,830,264</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,174</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$466,671</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$349,468</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$299</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$224</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$117,203</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>557.27%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,947,467</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,249</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Thawville Village**

Unit Code: **038/100/32**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$157,241**

Equalized Assessed Valuation:

**\$1,483,569**

Population:

**241**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$241,017</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$1,000</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$51,001</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$35,419</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$212</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$147</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$15,582</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>724.47%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$256,599</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$1,065</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$256,117</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$36,397	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$151	\$6,268	\$673
Revenue Collected During FY 06:	\$32,409	\$195,781	\$70,266
Expenditures During FY 06:	\$33,878	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	-\$1,469	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-111.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$37,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$157	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Thayer Village**

Unit Code: **083/125/32** County: **SANGAMON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$754,425**

Equalized Assessed Valuation: **\$4,910,540**

Population: **750**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$37,637**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$20,149</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$177,123</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$162,116</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$236</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$216</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$15,007</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>22.55%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$36,556</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$49</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$20,355</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$16,201</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$435,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$580</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,388,467</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,851</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$187,386</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$236,080</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$250</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$315</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$48,694</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>566.92%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,338,373</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,784</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Third Lake Village

Unit Code: 049/180/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$830,876

Equalized Assessed Valuation:

\$39,702,563

Population:

1,355

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$51,383

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$738,210	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$545	\$466	\$334
Revenue Collected During FY 06:	\$381,467	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$292,643	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$282	\$669	\$527
Per Capita Expenditures:	\$216	\$630	\$505
Revenues over (under) Expenditures:	\$88,824	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	282.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$827,034	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$610	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$100,169	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$726,865	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Thomasboro Village**

Unit Code: **010/110/32**

County: **CHAMPAIGN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$528,750**

Equalized Assessed Valuation:

**\$9,520,614**

Population:

**1,326**

Employees:

Full Time:

**10**

Part Time:

**6**

Salaries Paid:

**\$140,846**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$68,867</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$262,049</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$209,973</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$198</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$158</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$52,076</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>57.60%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$120,943</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$91</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$120,943</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,560,852</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,931</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,023,293</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$772</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$365,718</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$312,725</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$276</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$236</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$52,993</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>344.16%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,076,286</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$812</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Thompsonville Village

Unit Code: 028/055/32

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$308,149

Equalized Assessed Valuation:

\$2,192,360

Population:

665

Employees:

Full Time:

4

Part Time:

Salaries Paid:

\$70,789

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$102,049	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$153	\$1,271	\$385
Revenue Collected During FY 06:	\$61,407	\$249,124	\$108,222
Expenditures During FY 06:	\$74,481	\$218,209	\$100,504
Per Capita Revenue:	\$92	\$2,053	\$255
Per Capita Expenditures:	\$112	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	119.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$88,975	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$134	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$69,054	\$2,155	\$
Total Unreserved Funds:	\$19,921	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$281,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$423</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$119,540</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$180</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$146,154</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$140,763</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$220</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$212</b>	\$1,050	\$181
Operating Income (loss):	<b>\$5,391</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>88.75%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$124,931</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$188</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Thomson Village

Unit Code: 008/040/32

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$889,100

Equalized Assessed Valuation:

\$4,924,671

Population:

559

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$150,167

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$151,369	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$258,016	\$249,124	\$108,222
Expenditures During FY 06:	\$204,139	\$218,209	\$100,504
Per Capita Revenue:	\$462	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	\$53,877	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$205,246	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$137,673	\$55,210	\$
Total Unrestricted Net Assets:	\$67,573	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,072,200</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$7,285</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,009,812</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$10,751</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$779,526</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$602,271</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$1,395</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$1,077</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$177,255</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1027.29%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$6,187,067</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$11,068</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Thornton Village

Unit Code: 016/570/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,740,875

Equalized Assessed Valuation:

\$64,180,121

Population:

2,582

Employees:

Full Time:

20

Part Time:

67

Salaries Paid:

\$1,310,965

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,709,487	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$662	\$466	\$334
Revenue Collected During FY 06:	\$3,140,524	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,462,840	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,216	\$669	\$527
Per Capita Expenditures:	\$954	\$630	\$505
Revenues over (under) Expenditures:	\$677,684	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,387,171	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$925	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$74,168	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,175,354	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$70,261</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$27</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$611,574</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$237</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$415,100</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$384,380</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$30,720</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>167.10%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$642,294</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$249</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Tilden Village**

Unit Code: **079/075/32**

County: **RANDOLPH**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$693,520**

Equalized Assessed Valuation:

**\$3,257,180**

Population:

**922**

Employees:

Full Time:

**5**

Part Time:

**7**

Salaries Paid:

**\$153,241**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$192,201</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$208</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$440,333</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$468,384</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$478</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$508</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$28,051</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>35.05%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$164,150</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$178</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$106,171</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$57,979</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$210,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$228</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$641,051</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$695</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$184,152</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$230,848</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$200</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$250</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$46,696</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>257.47%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$594,355</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$645</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Tilton Village**

Unit Code: **092/100/32**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$3,270,883**

Equalized Assessed Valuation:

**\$18,655,294**

Population:

**2,976**

Employees:

Full Time:

**4**

Part Time:

**20**

Salaries Paid:

**\$377,333**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,220,861</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$410</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$2,044,655</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$5,034,673</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$687</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$1,692</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$2,990,018</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>14.52%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$730,843</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$1,404,470</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,851,436</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$958</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,363,337</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$458</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$96,780</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$96,780</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>1308.70%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,266,557</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$426</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Timberlane Village**

Unit Code: **004/100/32**

County: **BOONE**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$174,630**

Equalized Assessed Valuation:

**\$19,058,500**

Population:

**750**

Employees:

Full Time:

Part Time:

**8**

Salaries Paid:

**\$27,680**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$203,131</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$271</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$471,343</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$118,436</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$628</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$158</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$352,907</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>469.48%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$556,038</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$741</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$41,021</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$275,517</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Tinley Park Village**

Unit Code: **016/575/32**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$76,016,695**

Equalized Assessed Valuation:

**\$1,412,425,410**

Population:

**54,352**

Employees:

Full Time:

**185**

Part Time:

**294**

Salaries Paid:

**\$18,696,024**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$11,873,654</b>	<b>\$18,887,401</b>	<b>\$15,655,968</b>
Per Capita Beginning Fund Balance:	<b>\$218</b>	<b>\$390</b>	<b>\$316</b>
Revenue Collected During FY 06:	<b>\$34,884,430</b>	<b>\$44,254,695</b>	<b>\$32,029,453</b>
Expenditures During FY 06:	<b>\$28,581,360</b>	<b>\$41,394,535</b>	<b>\$29,125,885</b>
Per Capita Revenue:	<b>\$642</b>	<b>\$841</b>	<b>\$792</b>
Per Capita Expenditures:	<b>\$526</b>	<b>\$791</b>	<b>\$764</b>
Revenues over (under) Expenditures:	<b>\$6,303,070</b>	<b>\$2,860,160</b>	<b>\$2,182,550</b>
Ratio of Fund Balance to Expenditures:	<b>43.63%</b>	<b>54.80%</b>	<b>47.90%</b>
Ending Fund Balance for FY 06:	<b>\$12,471,002</b>	<b>\$20,438,739</b>	<b>\$16,026,546</b>
Per Capita Ending Fund Balance:	<b>\$229</b>	<b>\$419</b>	<b>\$355</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$3,088</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$99,217</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$28,543,931</b>	<b>\$10,529,103</b>	<b>\$5,474,307</b>
Total Unrestricted Net Assets:	<b>\$5,370,554</b>	<b>\$9,048,679</b>	<b>\$11,231,603</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$28,605,881</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$526</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>1.91%</b>	<b>4.08%</b>	<b>3.14%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$56,685,524</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,043</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$13,389,926</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$14,657,112</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$246</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$270</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>-\$1,267,186</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>387.14%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$56,743,411</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$1,044</b>	<b>\$1,178</b>	<b>\$980</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Tiskilwa Village

Unit Code: 006/110/32

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$730,950

Equalized Assessed Valuation:

\$6,347,715

Population:

800

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$98,096

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$598,290	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$748	\$1,271	\$385
Revenue Collected During FY 06:	\$313,715	\$249,124	\$108,222
Expenditures During FY 06:	\$213,410	\$218,209	\$100,504
Per Capita Revenue:	\$392	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$100,305	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	308.57%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$658,513	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$823	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$56,725	\$2,155	\$
Total Unreserved Funds:	\$601,788	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$315,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$394</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$551,305</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$689</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$141,761</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$123,465</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$177</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$154</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$18,296</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>493.81%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$609,683</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$762</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Toledo Village

Unit Code: 018/025/32

County: CUMBERLAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,745,985

Equalized Assessed Valuation:

\$8,176,870

Population:

1,166

Employees:

Full Time:

7

Part Time:

11

Salaries Paid:

\$229,089

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,311,086	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,124	\$466	\$334
Revenue Collected During FY 06:	\$398,456	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$394,350	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$342	\$669	\$527
Per Capita Expenditures:	\$338	\$630	\$505
Revenues over (under) Expenditures:	\$4,106	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	333.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,315,192	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,128	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$636,670	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$678,522	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$172</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,790,960</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,251</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$808,742</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$964,189</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$694</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$827</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$155,447</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>377.05%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$3,635,513</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$3,118</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Toluca City

Unit Code: 059/030/30

County: MARSHALL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,888,850

Equalized Assessed Valuation:

\$11,680,798

Population:

1,315

Employees:

Full Time:

6

Part Time:

4

Salaries Paid:

\$225,629

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,281	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$125	\$466	\$334
Revenue Collected During FY 06:	\$402,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$384,544	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$306	\$669	\$527
Per Capita Expenditures:	\$292	\$630	\$505
Revenues over (under) Expenditures:	\$18,237	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.46%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$182,518	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$139	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$314,127	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,610,562</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,225</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,552,360</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,941</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$558,742</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$599,161</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$425</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$456</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$40,419</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>419.24%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$2,511,941</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,910</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Tonica Village**

Unit Code: **050/115/32**

County: **LASALLE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$764,566**

Equalized Assessed Valuation:

**\$10,898,030**

Population:

**699**

Employees:

Full Time:

**3**

Part Time:

**12**

Salaries Paid:

**\$127,276**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$242,600</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$347</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$409,414</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$322,172</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$586</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$461</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$87,242</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>93.40%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$300,923</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$431</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$201,450</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$108,927</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$149,254</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$214</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$46,737</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$67</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$204,865</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$193,055</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$293</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$276</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$11,810</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>45.31%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$87,466</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$125</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Topeka Town**

Unit Code: **060/045/31**

County: **MASON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$26,450**

Equalized Assessed Valuation:

**\$366,270**

Population:

**90**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$2,850**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$33,406</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$371</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$15,652</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$9,581</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$106</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$6,071</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>412.03%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$39,477</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$439</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$33,406</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Toulon City

Unit Code: 087/020/30

County: STARK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,314,800

Equalized Assessed Valuation:

\$11,153,638

Population:

1,400

Employees:

Full Time:

5

Part Time:

8

Salaries Paid:

\$180,054

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$367,696	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$263	\$466	\$334
Revenue Collected During FY 06:	\$355,862	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$328,568	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$254	\$669	\$527
Per Capita Expenditures:	\$235	\$630	\$505
Revenues over (under) Expenditures:	\$27,294	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$394,792	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$282	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$394,792	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$740,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$529</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$869,989</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$621</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$416,797</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$423,179</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$298</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$302</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$6,382</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>206.16%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$872,430</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$623</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Tovey Village

Unit Code: 011/070/32

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$125,300

Equalized Assessed Valuation:

\$2,330,267

Population:

516

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$260,262	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$504	\$1,271	\$385
Revenue Collected During FY 06:	\$87,851	\$249,124	\$108,222
Expenditures During FY 06:	\$88,515	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	-\$664	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	287.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$254,402	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$493	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$61,609	\$55,210	\$
Total Unrestricted Net Assets:	\$160,164	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$196,247</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$380</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$6,821</b>	<b>\$703</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Towanda Village**

Unit Code: **064/110/32**

County: **MCLEAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$529,685**

Equalized Assessed Valuation:

**\$6,622,217**

Population:

**450**

Employees:

Full Time:

**2**

Part Time:

**4**

Salaries Paid:

**\$46,189**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$229,920</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$511</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$192,374</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$215,080</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$427</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$478</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$22,706</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>96.67%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$207,924</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$462</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$118,792</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$89,132</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$681,578	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,515	\$6,268	\$673
Revenue Collected During FY 06:	\$104,745	\$195,781	\$70,266
Expenditures During FY 06:	\$145,531	\$190,799	\$73,132
Per Capita Revenue:	\$233	\$1,552	\$171
Per Capita Expenditures:	\$323	\$1,050	\$181
Operating Income (loss):	-\$40,786	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$640,082	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,422	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Tower Hill Village

Unit Code: 086/055/32

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$309,365

Equalized Assessed Valuation:

\$1,626,025

Population:

560

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$71,367

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$125,402	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$224	\$1,271	\$385
Revenue Collected During FY 06:	\$137,848	\$249,124	\$108,222
Expenditures During FY 06:	\$164,157	\$218,209	\$100,504
Per Capita Revenue:	\$246	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	-\$26,309	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	55.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$91,593	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$164	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$68,824	\$55,210	\$
Total Unrestricted Net Assets:	\$22,769	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$316,750</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$566</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$719,416</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,285</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$74,937</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$186,583</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$134</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$333</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>-\$111,646</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>408.32%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$761,862</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$1,360</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Tower Lakes Village**

Unit Code: **049/185/32**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,925,000**

Equalized Assessed Valuation:

**\$63,802,659**

Population:

**1,329**

Employees:

Full Time:

Part Time:

**25**

Salaries Paid:

**\$191,367**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$878,955</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$661</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$713,023</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$610,564</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$537</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$459</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$102,459</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>161.72%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$987,414</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$743</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$298,637</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$767,450</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,620	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$642	\$1,195	\$922
Revenue Collected During FY 06:	\$203,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$170,245	\$2,280,010	\$963,526
Per Capita Revenue:	\$153	\$426	\$271
Per Capita Expenditures:	\$128	\$391	\$258
Operating Income (loss):	\$32,901	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	520.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$885,521	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$666	\$1,273	\$1,000

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Tremont Village

Unit Code: 090/080/32

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,548,695

Equalized Assessed Valuation:

\$31,428,991

Population:

2,065

Employees:

Full Time:

6

Part Time:

5

Salaries Paid:

\$321,908

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,640,422	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$794	\$466	\$334
Revenue Collected During FY 06:	\$716,721	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,988,110	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$347	\$669	\$527
Per Capita Expenditures:	\$963	\$630	\$505
Revenues over (under) Expenditures:	-\$1,271,389	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$863,379	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$418	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,113,230	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,250,000</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$605</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>3.98%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,003,794</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$970</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$280,946</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$369,011</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$136</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>-\$88,065</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>386.28%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$1,425,429</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$690</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Trenton City**

Unit Code: **014/065/30** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,002,900**

Equalized Assessed Valuation: **\$36,815,157**

Population: **2,610**

Employees:

Full Time: **15**

Part Time: **40**

Salaries Paid: **\$713,939**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$602,713</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$231</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$1,821,338</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$1,664,313</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$698</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$638</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>\$157,025</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>45.65%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$759,738</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$291</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$10,005</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>\$749,733</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,506,464</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$577</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$439,673</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$168</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,042,793</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$834,008</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$400</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$320</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$208,785</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>77.75%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$648,458</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$248</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Trout Valley Village

Unit Code: 063/109/32

County: McHenry

Fiscal Year End:

8/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$231,700

Equalized Assessed Valuation:

\$

Population:

607

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$137,864	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$227	\$1,271	\$385
Revenue Collected During FY 06:	\$106,185	\$249,124	\$108,222
Expenditures During FY 06:	\$89,333	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,852	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	173.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$154,716	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$255	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$174,696	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Troy Grove Village

Unit Code: 050/120/32

County: LASALLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$927,050

Equalized Assessed Valuation:

\$3,524,423

Population:

305

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$9,068

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$346,908	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,137	\$1,271	\$385
Revenue Collected During FY 06:	\$65,672	\$249,124	\$108,222
Expenditures During FY 06:	\$28,158	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$92	\$1,899	\$246
Revenues over (under) Expenditures:	\$37,514	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1365.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$384,422	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,260	\$1,481	\$408

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$384,422	\$27,248	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: Tuscola City

Unit Code: 021/040/30

County: DOUGLAS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,804,471

Equalized Assessed Valuation:

\$45,276,839

Population:

4,448

Employees:

Full Time:

28

Part Time:

101

Salaries Paid:

\$1,196,717

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,564,509	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$801	\$466	\$334
Revenue Collected During FY 06:	\$4,454,201	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,485,970	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,001	\$669	\$527
Per Capita Expenditures:	\$784	\$630	\$505
Revenues over (under) Expenditures:	\$968,231	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	130.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,532,740	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,019	\$507	\$362

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,079,528	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,097,878	\$1,413,476	\$726,865



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,613,686</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$1,712</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,716,939</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,510</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$1,530,450</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$1,380,433</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$344</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$310</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$150,017</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>497.45%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$6,866,956</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,544</b>	<b>\$1,273</b>	<b>\$1,000</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Union Village**

Unit Code: **063/110/32**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,140,046**

Equalized Assessed Valuation:

**\$18,321,730**

Population:

**579**

Employees:

Full Time:

Part Time:

**21**

Salaries Paid:

**\$81,540**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$421,162</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$727</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$429,166</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$571,397</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$741</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$987</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>-\$142,231</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>29.22%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$166,983</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$288</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$121,488</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$29,505</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,000</b>	<b>\$351,175</b>	<b>\$28,587</b>
Per Capita Debt:	<b>\$130</b>	<b>\$1,122</b>	<b>\$76</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.34%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,055,660</b>	<b>\$740,660</b>	<b>\$311,036</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,823</b>	<b>\$6,268</b>	<b>\$673</b>
Revenue Collected During FY 06:	<b>\$92,413</b>	<b>\$195,781</b>	<b>\$70,266</b>
Expenditures During FY 06:	<b>\$84,466</b>	<b>\$190,799</b>	<b>\$73,132</b>
Per Capita Revenue:	<b>\$160</b>	<b>\$1,552</b>	<b>\$171</b>
Per Capita Expenditures:	<b>\$146</b>	<b>\$1,050</b>	<b>\$181</b>
Operating Income (loss):	<b>\$7,947</b>	<b>\$4,982</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1510.14%</b>	<b>468.35%</b>	<b>316.00%</b>
Ending Retained Earnings for FY 06:	<b>\$1,275,555</b>	<b>\$770,134</b>	<b>\$308,269</b>
Per Capita Ending Retained Earnings:	<b>\$2,203</b>	<b>\$6,821</b>	<b>\$703</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Union Hill Village**

Unit Code: **046/090/32**

County: **KANKAKEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$14,000**

Equalized Assessed Valuation:

**\$737,652**

Population:

**80**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$20</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$16,676</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$13,494</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$208</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$169</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$3,182</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>23.73%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$3,202</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$95,237</b>	<b>\$95,386</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **United City of Yorkville City**

Unit Code: **047/035/30**

County: **KENDALL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$67,409,933**

Equalized Assessed Valuation:

**\$305,592,912**

Population:

**10,500**

Employees:

Full Time:

**73**

Part Time:

**35**

Salaries Paid:

**\$3,989,546**

#### Blended Component Units

Number Submitted = 1

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,511,029</b>	<b>\$2,808,842</b>	<b>\$1,344,932</b>
Per Capita Beginning Fund Balance:	<b>\$715</b>	<b>\$466</b>	<b>\$334</b>
Revenue Collected During FY 06:	<b>\$13,370,357</b>	<b>\$4,852,834</b>	<b>\$2,127,208</b>
Expenditures During FY 06:	<b>\$16,032,972</b>	<b>\$4,596,740</b>	<b>\$2,128,293</b>
Per Capita Revenue:	<b>\$1,273</b>	<b>\$669</b>	<b>\$527</b>
Per Capita Expenditures:	<b>\$1,527</b>	<b>\$630</b>	<b>\$505</b>
Revenues over (under) Expenditures:	<b>-\$2,662,615</b>	<b>\$256,094</b>	<b>\$56,542</b>
Ratio of Fund Balance to Expenditures:	<b>101.86%</b>	<b>90.31%</b>	<b>67.64%</b>
Ending Fund Balance for FY 06:	<b>\$16,330,848</b>	<b>\$3,076,854</b>	<b>\$1,408,618</b>
Per Capita Ending Fund Balance:	<b>\$1,555</b>	<b>\$507</b>	<b>\$362</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$31,293</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$26,021</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$11,373,193</b>	<b>\$1,040,813</b>	<b>\$174,267</b>
Total Unrestricted Net Assets:	<b>-\$6,407,838</b>	<b>\$1,413,476</b>	<b>\$726,865</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,009,848</b>	<b>\$7,019,397</b>	<b>\$1,610,562</b>
Per Capita Debt:	<b>\$4,477</b>	<b>\$1,073</b>	<b>\$491</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1.66%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$12,522,420</b>	<b>\$7,373,138</b>	<b>\$2,817,000</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,193</b>	<b>\$1,195</b>	<b>\$922</b>
Revenue Collected During FY 06:	<b>\$7,650,716</b>	<b>\$2,601,783</b>	<b>\$1,074,907</b>
Expenditures During FY 06:	<b>\$3,812,161</b>	<b>\$2,280,010</b>	<b>\$963,526</b>
Per Capita Revenue:	<b>\$729</b>	<b>\$426</b>	<b>\$271</b>
Per Capita Expenditures:	<b>\$363</b>	<b>\$391</b>	<b>\$258</b>
Operating Income (loss):	<b>\$3,838,555</b>	<b>\$321,773</b>	<b>\$36,639</b>
Ratio of Retained Earnings to Expenditures:	<b>471.70%</b>	<b>401.60%</b>	<b>334.89%</b>
Ending Retained Earnings for FY 06:	<b>\$17,982,088</b>	<b>\$7,924,999</b>	<b>\$3,063,001</b>
Per Capita Ending Retained Earnings:	<b>\$1,713</b>	<b>\$1,273</b>	<b>\$1,000</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: Urbana City

Unit Code: 010/120/30

County: CHAMPAIGN

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,962,568

Equalized Assessed Valuation:

\$469,050,593

Population:

36,590

Employees:

Full Time:

262

Part Time:

58

Salaries Paid:

\$13,794,480

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,482,669	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$669	\$390	\$316
Revenue Collected During FY 06:	\$30,911,975	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,861,696	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$845	\$841	\$792
Per Capita Expenditures:	\$789	\$791	\$764
Revenues over (under) Expenditures:	\$2,050,279	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	93.55%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$27,001,144	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$738	\$419	\$355

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,660,557	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$31,053,470	\$9,048,679	\$11,231,603

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,504,453</b>	<b>\$66,445,543</b>	<b>\$36,991,165</b>
Per Capita Debt:	<b>\$68</b>	<b>\$1,209</b>	<b>\$901</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>4.08%</b>	<b>3.14%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,325,878</b>	<b>\$60,710,124</b>	<b>\$39,182,339</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$200</b>	<b>\$1,145</b>	<b>\$929</b>
Revenue Collected During FY 06:	<b>\$1,148,598</b>	<b>\$15,877,734</b>	<b>\$9,528,000</b>
Expenditures During FY 06:	<b>\$591,582</b>	<b>\$14,211,932</b>	<b>\$8,880,644</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$295</b>	<b>\$242</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$264</b>	<b>\$228</b>
Operating Income (loss):	<b>\$557,016</b>	<b>\$1,665,802</b>	<b>\$763,643</b>
Ratio of Retained Earnings to Expenditures:	<b>1249.76%</b>	<b>488.44%</b>	<b>445.63%</b>
Ending Retained Earnings for FY 06:	<b>\$7,393,336</b>	<b>\$63,176,493</b>	<b>\$39,408,596</b>
Per Capita Ending Retained Earnings:	<b>\$202</b>	<b>\$1,178</b>	<b>\$980</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ursa Village**

Unit Code: **001/075/32**

County: **ADAMS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$384,484**

Equalized Assessed Valuation:

**\$5,647,658**

Population:

**600**

Employees:

Full Time:

**1**

Part Time:

**8**

Salaries Paid:

**\$53,389**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$188,150</b>	<b>\$237,581</b>	<b>\$147,589</b>
Per Capita Beginning Fund Balance:	<b>\$314</b>	<b>\$1,271</b>	<b>\$385</b>
Revenue Collected During FY 06:	<b>\$130,686</b>	<b>\$249,124</b>	<b>\$108,222</b>
Expenditures During FY 06:	<b>\$98,788</b>	<b>\$218,209</b>	<b>\$100,504</b>
Per Capita Revenue:	<b>\$218</b>	<b>\$2,053</b>	<b>\$255</b>
Per Capita Expenditures:	<b>\$165</b>	<b>\$1,899</b>	<b>\$246</b>
Revenues over (under) Expenditures:	<b>\$31,898</b>	<b>\$30,915</b>	<b>\$7,428</b>
Ratio of Fund Balance to Expenditures:	<b>222.75%</b>	<b>281.18%</b>	<b>160.25%</b>
Ending Fund Balance for FY 06:	<b>\$220,048</b>	<b>\$258,447</b>	<b>\$151,893</b>
Per Capita Ending Fund Balance:	<b>\$367</b>	<b>\$1,481</b>	<b>\$408</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$2,155</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$27,248</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$55,210</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$220,048</b>	<b>\$95,237</b>	<b>\$95,386</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,308,070	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,180	\$6,268	\$673
Revenue Collected During FY 06:	\$73,809	\$195,781	\$70,266
Expenditures During FY 06:	\$81,854	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$8,045	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1588.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,300,025	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,167	\$6,821	\$703